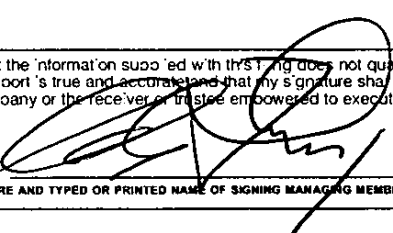


# 2006 LIMITED LIABILITY COMPANY ANNUAL REPORT

**FILED**  
**May 02, 2006 8:00 am**  
**Secretary of State**

05-02-2006 90031 035 \*\*\*\*50.00

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                              |                                                              |                                                                                                                                                                                                                                      |                                                                                   |  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|--|
| <b>DOCUMENT # L02000016649</b><br>1. Entity Name<br><b>FINLAY INTERESTS GP 11, LLC</b>                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                              |                                                              |                                                                                                                                                                                                                                      |  |  |
| Principal Place of Business<br><b>4300 MARSH LANDING BLVD., SUITE 101<br/>JACKSONVILLE, FL 32250</b>                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                              |                                                              | Mailing Address<br><b>4300 MARSH LANDING BLVD., SUITE 101<br/>JACKSONVILLE, FL 32250</b>                                                                                                                                             |                                                                                   |  |
| 2. Principal Place of Business                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                              |                                                              | 3. Mailing Address                                                                                                                                                                                                                   |                                                                                   |  |
| Suite, Apt. #, etc.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                              |                                                              | Suite, Apt. #, etc.                                                                                                                                                                                                                  |                                                                                   |  |
| City & State                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                              |                                                              | City & State                                                                                                                                                                                                                         |                                                                                   |  |
| Zip                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                              | Country                                                      |                                                                                                                                                                                                                                      | Zip                                                                               |  |
| Country                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                              | Country                                                      |                                                                                                                                                                                                                                      | 03302006 Chg-LLC CR2E083 (11/05)                                                  |  |
| 4. FCI Number<br><b>52-2367062</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                              |                                                              |                                                                                                                                                                                                                                      | Applied For<br>Not Applicable                                                     |  |
| 5. Certificate of Status Desired <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                              |                                                              |                                                                                                                                                                                                                                      | <b>\$5.00 Additional Fee Required</b>                                             |  |
| 6. Name and Address of Current Registered Agent<br><br><b>FINLAY HOLDINGS, INC<br/>4300 MARSH LANDING BLVD STE 101<br/>JACKSONVILLE BEACH, FL 32250</b>                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                              |                                                              | 7. Name and Address of New Registered Agent<br>Name<br>Street Address (P.O. Box Number's Not Acceptable)<br>City<br><div style="display: flex; justify-content: space-between;"> <span><b>FL</b></span> <span>Zip Code</span> </div> |                                                                                   |  |
| 8. The above named entity submits this statement for the purpose of changing its registered office or registered agent, or both, in the State of Florida. I am familiar with, and accept the obligations of registered agent.                                                                                                                                                                                                                                                                            |                                                                                                                                              |                                                              |                                                                                                                                                                                                                                      |                                                                                   |  |
| SIGNATURE _____ DATE _____<br><small>Signature, location and date of registered agent must be included. (FICL) Registered Agent must be required with the filing.</small>                                                                                                                                                                                                                                                                                                                                |                                                                                                                                              |                                                              |                                                                                                                                                                                                                                      |                                                                                   |  |
| <b>Filing Fee is \$50.00<br/>Due by May 1, 2006</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                              | <b>Make check payable to<br/>Florida Department of State</b> |                                                                                                                                                                                                                                      |                                                                                   |  |
| 9. MANAGING MEMBERS/MANAGERS                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                              |                                                              | 10. ADDITIONS/CHANGES                                                                                                                                                                                                                |                                                                                   |  |
| TITLE<br>NAME<br>STREET ADDRESS<br>CITY ST ZIP                                                                                                                                                                                                                                                                                                                                                                                                                                                           | MGRM <input type="checkbox"/> Delete<br><b>FINLAY GP HOLDINGS, LTD.<br/>4300 MARSH LANDING BLVD STE 101<br/>JACKSONVILLE BEACH, FL 32250</b> |                                                              | TITLE<br>NAME<br>STREET ADDRESS<br>CITY ST ZIP                                                                                                                                                                                       | <input type="checkbox"/> Change <input type="checkbox"/> Addition                 |  |
| TITLE<br>NAME<br>STREET ADDRESS<br>CITY ST ZIP                                                                                                                                                                                                                                                                                                                                                                                                                                                           | <input type="checkbox"/> Delete                                                                                                              |                                                              | TITLE<br>NAME<br>STREET ADDRESS<br>CITY ST ZIP                                                                                                                                                                                       | <input type="checkbox"/> Change <input type="checkbox"/> Addition                 |  |
| TITLE<br>NAME<br>STREET ADDRESS<br>CITY ST ZIP                                                                                                                                                                                                                                                                                                                                                                                                                                                           | <input type="checkbox"/> Delete                                                                                                              |                                                              | TITLE<br>NAME<br>STREET ADDRESS<br>CITY ST ZIP                                                                                                                                                                                       | <input type="checkbox"/> Change <input type="checkbox"/> Addition                 |  |
| TITLE<br>NAME<br>STREET ADDRESS<br>CITY ST ZIP                                                                                                                                                                                                                                                                                                                                                                                                                                                           | <input type="checkbox"/> Delete                                                                                                              |                                                              | TITLE<br>NAME<br>STREET ADDRESS<br>CITY ST ZIP                                                                                                                                                                                       | <input type="checkbox"/> Change <input type="checkbox"/> Addition                 |  |
| TITLE<br>NAME<br>STREET ADDRESS<br>CITY ST ZIP                                                                                                                                                                                                                                                                                                                                                                                                                                                           | <input type="checkbox"/> Delete                                                                                                              |                                                              | TITLE<br>NAME<br>STREET ADDRESS<br>CITY ST ZIP                                                                                                                                                                                       | <input type="checkbox"/> Change <input type="checkbox"/> Addition                 |  |
| TITLE<br>NAME<br>STREET ADDRESS<br>CITY ST ZIP                                                                                                                                                                                                                                                                                                                                                                                                                                                           | <input type="checkbox"/> Delete                                                                                                              |                                                              | TITLE<br>NAME<br>STREET ADDRESS<br>CITY ST ZIP                                                                                                                                                                                       | <input type="checkbox"/> Change <input type="checkbox"/> Addition                 |  |
| 11. I hereby certify that the information supplied with this filing does not qualify for the exemptions contained in Chapter 119, Florida Statutes. I further certify that the information indicated on this report is true and accurate and that my signature shall have the same legal effect as if made under oath; that I am a managing member or manager of the limited liability company or the receiver or trustee empowered to execute this report as required by Chapter 608, Florida Statutes. |                                                                                                                                              |                                                              |                                                                                                                                                                                                                                      |                                                                                   |  |
| <b>SIGNATURE:</b>  <b>Christopher C. Finlay-McGinn 4/4/06</b><br><small>SIGNATURE AND TYPED OR PRINTED NAME OF SIGNING MANAGING MEMBER, MANAGER, OR AUTHORIZED REPRESENTATIVE</small>                                                                                                                                                                                                                                 |                                                                                                                                              |                                                              |                                                                                                                                                                                                                                      |                                                                                   |  |